

<u>CHEQUE/ONLINE PAYMENTS</u>		19th October 2023				<u>Budget Allocation</u>
<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	
	Bar Hill Village Hall	2000.00		2000.00	Donation towards flooring	Maint - Assets BHVH
	Memorial Garden	500.00		500.00	Donation towards sleepers	Community Support
online pay	Cottenham Computers	40.00	8.00	48.00	On site Labour	IT & Web Site
online pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Lights
online pay	MG Tree Surgery	4000.00	800.00	4800.00	Strim Brook and clear	Stream Maintenance
online pay	M & M Heating	70.00	14.00	84.00	Boiler Service	Maint Assets - PC Office
online pay	MW Property Services	773.00		773.00	Ranger Work	Ranger Services
online pay	Parish Online	207.00	41.40	248.40	Digital Mapping	IT & Web Site
online pay	R H Landscapes	1576.38	315.28	1891.66	Grass Cutting	Grass Cutting
online pay	R H Landscapes	500.00	100.00	600.00	Hedge Cutting	Trees & Hedges
online pay	Tracy Swanson	30.00		30.00	Cleaning	Admin Exp
online pay	Admin Salaries/Pension	1393.36		1393.36	Salaries/Pension	Admin Salaries
DDR	Virgin Money	15.10		15.10	Bank Charges	Bank Charges
DDR	One Com	46.00	9.20	55.20	Telephone/Broadband	Utilities/Amenities
DDR	Grenke Leasing	87.18	17.44	104.62	Photocopier Lease	Utilities/Amenities
DDR	EDF	55.00		55.00	Gas supply	Utilities/Amenities
DDR	Adobe Acrobat	16.64	3.33	19.97	On line Service	IT & Web Site
D/Card	Giffgaff	8.33	1.67	10.00	Telephone	Utilities/Amenities
D/Card	Microsoft	20.60	4.12	24.72	On line Services	IT & Web Site
D/Card	Microsoft	39.00	7.80	46.80	On line Services	IT & Web Site
TOTAL		11383.89	1323.50	12707.39		